

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at September 30, 2010	As at March 31, 2010
		(₹ '000)	(₹ '000)
1	Agents' Balances	38,410	35,680
2	Balances due to other insurance companies (net)	1,214,677	259,224
3	Deposits held on re-insurance ceded	55,900	-
4	Premiums received in advance	320,954	195,362
5	Unallocated Premium	502,244	472,497
6	Sundry creditors	2,077,613	1,911,610
7	Due to subsidiaries/ holding company	39,461	47,712
8	Claims Outstanding	35,464,451	31,748,129
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	108,876	118,749
	b) Salary Payable	3,406	1,400
	c) Collections - Environment Relief fund	218	-
	d) Book Overdraft	2,136,734	1,172,321
	e) Service tax liability	340,916	-
	f) Employee rewards	339,173	316,166
	TOTAL	42,643,033	36,278,850